

# Exhibit “G”



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## PAYMENT AMOUNT SCHEDULE

**Customer: STATELINE RENTALS, LLC ("Customer")**

**Agreement #: 3069110-002 ("Finance Agreement")**

By signing the Finance Agreement, Customer acknowledges and agrees that this Payment Schedule and the schedule of payments identified below is incorporated into and made an indispensable part of the Finance Agreement between Customer and Stearns Bank National Association ("Lender").

Payments are due Monthly.

| <b>Installments</b>        | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| Installments: 1 through 48 | \$53,876.94           |

The First Payment Start Date is identified on the Delivery and Acceptance Certification.

If you are entitled to a delay of your first payment start date, or you have a seasonal or irregular payment schedule, the delay of your payment start date will be calculated from the Date of Delivery identified on your Delivery and Acceptance Certification.

Customer agrees its payment obligation to pay the entire sum of Total Finance Agreement Payments is absolute and unconditional, and this Finance Agreement cannot be cancelled or modified without Lender's written, signed agreement.

Customer acknowledges and agrees this Addendum is incorporated into and made an indispensable part of the above-referenced Finance Agreement between Customer and Lender. This Addendum may be executed with electronic signatures, and any copy, duplicate, or facsimile shall constitute an original and can be used as admissible evidence.

DocuSigned by:

*GARTH E MCGILLEWIE JR*

Garth Errol McGillewie Jr

Manager

6/1/2022

9F8B6606E98D432...

Required Signature

Printed Name

Title

Date



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## DELIVERY AND ACCEPTANCE CERTIFICATION

**Customer: STATELINE RENTALS, LLC (“Customer”)**

**Agreement #: 3069110-002 (“Finance Agreement”)**

Customer certifies that Customer will pick up or accept delivery of the Equipment on the Expected Date(s) of Delivery as outlined below:

### Equipment Detail:

| Year | Make/Model                               | Equipment Type     | VIN# or Serial #          | Expected Date of Delivery |
|------|--|--------------------|---------------------------|---------------------------|
| 2022 | Merlo Roto 50.26 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT21D1D1004706 | 06/01/2022                |
| 2022 | Merlo Roto 50.26 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT21D1D1005890 | 06/01/2022                |
| 2022 | Merlo 50.21 S Plus with Attachments      | Telescopic Handler | Serial# ZF1RT21D1D1003239 | 06/01/2022                |
| 2022 | Merlo 50.21 S Plus with Attachments      | Telescopic Handler | Serial# ZF1RT21D1D1004146 | 06/01/2022                |
| 2022 | Merlo 50.21 S Plus with Attachments      | Telescopic Handler | Serial# ZF1RT21D1D1003288 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D0003914 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D1003639 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D1002252 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D1003966 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D1002488 | 06/01/2022                |
| 2022 | Merlo Roto 70.28 S Plus with Attachments | Telescopic Handler | Serial# ZF1RT30D1D0003914 | 06/01/2022                |

Stearns Bank National Association (“Lender”) and Customer understand that the Actual Delivery Date(s) may differ from Expected Delivery Date(s). A delay in the Actual versus Expected delivery date could delay Customer’s payment start date. Therefore, Customer hereby authorizes Lender to document the Actual Delivery Date on Exhibit A by verbal confirmation from Customer, or dealer/vendor or seller. Customer further authorizes Lender to make changes to the Payment Schedule’s Installment 1 and First Payment Start Date, and document such changes on Exhibit A, if (1) the Equipment is not delivered by the Expected Date of Delivery or (2) a change is permitted by the Finance Agreement.

Customer certifies and agrees that the expected Installment 1 and First Payment Start Date are as follows:

**Installment 1 on the Payment Schedule shall be: 07/2202 (month/year)**

**First Payment Start Date shall be: 07/01/2022 (month/day/year)**

Customer acknowledges and agrees this Addendum is incorporated into and made an indispensable part of the above-referenced Finance Agreement between Customer and Lender. This Addendum may be executed with electronic signatures, and any copy, duplicate, or facsimile shall constitute an original and can be used as admissible evidence.



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DocuSigned by:

GARTH E MCGILLEWIE JR

9F8B6606E98D432...

Garth Errol McGillewie Jr

Manager

6/1/2022

Required Signature

Printed Name

Title

Date



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## EXHIBIT A

**Customer: STATELINE RENTALS, LLC ("Customer")**

**Agreement #: 3069110-002 ("Finance Agreement")**

Installment 1 on Payment Schedule if changed based on verbal confirmation of delivery: To be determined upon confirmation of delivery

1<sup>st</sup> Payment Start Date if changed based on verbal confirmation of delivery: To be determined upon confirmation of delivery

**Equipment:** 2022 Merlo Roto 50.26 S Plus with Attachments Telescopic Handler Serial# ZF1RT21D1D1004706  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 50.26 S Plus with Attachments Telescopic Handler Serial# ZF1RT21D1D1005890  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo 50.21 S Plus with Attachments Telescopic Handler Serial# ZF1RT21D1D1003239  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo 50.21 S Plus with Attachments Telescopic Handler Serial# ZF1RT21D1D1004146  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo 50.21 S Plus with Attachments Telescopic Handler Serial# ZF1RT21D1D1003288  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D0003914  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D1003639  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D1002252  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D1003966  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D1002488  
This piece of equipment has not been delivered

**Equipment:** 2022 Merlo Roto 70.28 S Plus with Attachments Telescopic Handler Serial# ZF1RT30D1D0003914  
This piece of equipment has not been delivered